Signed On 26-Aug-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 2,91,01,000/-- Apportionment of Approved Budget for the PRINTING, STATIONERY & STORES PURCHASE, HOD - Orders - Issued.

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FINANCE (EBS-VI-HOME-I-II) DEPARTMENT

G.O.Rt.No.: 2361 **Dated: 26-08-2015**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the PRINTING, STATIONERY & STORES PURCHASE, HOD for an amount of Rs. 2,91,01,000/-(Rupees Two Crores Ninety One Lakhs One Thousand for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the CommissionerPRINTING, STATIONERY & STORES PURCHASE, HOD is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Prl. Secretary to Govt. Home Dept. A.P. Secretariat.
THE COMMISSIONER,PRINTING, STATIONERY & STORES PURCHASE A.P. HYD.
The Director of Treasuries & Accounts,A.P.Hyd.
SC/SFs

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::HOM04

DeptName:::PRINTING, STATIONERY

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Authorised	Quarter 2	Quarter 3	Quarter 4
1	2058-00-001-00-01-110-111-NV	Stationery and Printing Not Applicable Direction and Administration Not Applicable Headquarters Office Domestic Travel Expenses Travelling Allowance	74,000	37,000	0	18,500	18,500
2	2058-00-001-00-01-130-131-NV	Stationery and Printing Not Applicable Direction and Administration Not Applicable Headquarters Office Office Expenses Service Postage, Telegram and Telephone Charges	16,000	8,000	0	4,000	4,000
3	2058-00-001-00-01-130-132-NV	Stationery and Printing Not Applicable Direction and Administration Not Applicable Headquarters Office Office Expenses Other Office Expenses	2,51,000	1,25,500	0	62,750	62,750
4	2058-00-001-00-01-130-133-NV	Stationery and Printing Not Applicable Direction and Administration Not Applicable Headquarters Office Office Expenses Water and Electricity Charges	96,000	48,000	0	24,000	24,000
5	2058-00-001-00-01-200-000-NV	Stationery and Printing Not Applicable Direction and Administration Not Applicable Headquarters Office Other Administrative Expenses Not Applicable	2,00,000	1,00,000	0	50,000	50,000
6	2058-00-001-00-01-310-318-NV	Stationery and Printing Not Applicable Direction and Administration Not Applicable Headquarters Office Grants-in-Aid Obsequies Charges	20,000	0	10,000	5,000	5,000

7	2058-00-101-00-04-210-211-NV	Stationery and Printing Not Applicable Purchase and Supply of Stationery Stores Not Applicable Purchase and supply of Stationary Stores Supplies and Materials Materials and Supplies	2,41,93,000	1,20,96,500	0	60,48,250	60,48,250
8	2058-00-103-00-04-020-021-NV	Stationery and Printing Not Applicable Government Presses Not Applicable Government Presses Wages Daily Wage Employees	50,000	25,000	0	12,500	12,500
9	2058-00-103-00-04-110-111-NV	Stationery and Printing Not Applicable Government Presses Not Applicable Government Presses Domestic Travel Expenses Travelling Allowance	1,31,000	65,500	0	32,750	32,750
10	2058-00-103-00-04-130-131-NV	Stationery and Printing Not Applicable Government Presses Not Applicable Government Presses Office Expenses Service Postage, Telegram and Telephone Charges	4,06,000	2,03,000	0	1,01,500	1,01,500
11	2058-00-103-00-04-130-132-NV	Stationery and Printing Not Applicable Government Presses Not Applicable Government Presses Office Expenses Other Office Expenses	3,04,000	1,52,000	0	76,000	76,000
12	2058-00-103-00-04-130-133-NV	Stationery and Printing Not Applicable Government Presses Not Applicable Government Presses Office Expenses Water and Electricity Charges	30,40,000	15,20,000	0	7,60,000	7,60,000
13	2058-00-103-00-04-130-134-NV	Stationery and Printing Not Applicable Government Presses Not Applicable Government Presses Office Expenses Hiring of Private Vehicles	6,00,000	3,00,000	0	1,50,000	1,50,000
14	2058-00-103-00-04-140-000-NV	Stationery and Printing Not Applicable Government Presses Not Applicable Government Presses Rents, Rates and Taxes Not Applicable	4,38,000	2,19,000	0	1,09,500	1,09,500

15	2058-00-103-00-04-160-000-NV	Stationery and Printing Not Applicable Government Presses Not Applicable Government Presses Publications Not Applicable	20,00,000	10,00,000	0	5,00,000	5,00,000
16	2058-00-103-00-04-210-211-NV	Stationery and Printing Not Applicable Government Presses Not Applicable Government Presses Supplies and Materials Materials and Supplies	48,25,000	24,12,500	0	12,06,250	12,06,250
17	2058-00-103-00-04-210-212-NV	Stationery and Printing Not Applicable Government Presses Not Applicable Government Presses Supplies and Materials Drugs and Medicines	7,90,000	3,95,000	0	1,97,500	1,97,500
18	2058-00-103-00-04-240-000-NV	Stationery and Printing Not Applicable Government Presses Not Applicable Government Presses Petrol, Oil and Lubricants Not Applicable	2,00,000	1,00,000	0	50,000	50,000
19	2058-00-103-00-04-280-281-NV	Stationery and Printing Not Applicable Government Presses Not Applicable Government Presses Professional Services Pleaders Fees	20,000	10,000	0	5,000	5,000
20	2058-00-103-00-04-280-284-NV	Stationery and Printing Not Applicable Government Presses Not Applicable Government Presses Professional Services Other Payments	6,000	3,000	0	1,500	1,500
21	2058-00-103-00-04-510-511-NV	Stationery and Printing Not Applicable Government Presses Not Applicable Government Presses Motor Vehicles Maintenance of Office Vehicles	1,22,000	61,000	0	30,500	30,500
22	2058-00-104-00-04-160-000-NV	Stationery and Printing Not Applicable Cost of Printing by Other Sources Not Applicable Cost of Printing by Other Sources Publications Not Applicable	1,02,00,000	0	51,00,000	25,50,000	25,50,000
	Grand Total		4,79,82,000	1,88,81,000	51,10,000	1,19,95,500	1,19,95,500
	Total of qtr2+qtr3+qtr4						2,91,01,000